

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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Sacramento, CA 95814
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2004
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12596.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: <i>Thrift Town San Leandro</i> <u>NORQUIST SALVAGE CORP dba. 430</u> Name of commercial fundraiser <u>2151 Professional DR SUITE 200</u> Address of commercial fundraiser <u>Roseville CA 95661</u> City, State, and ZIP Code of commercial fundraiser	Name and Address of Charitable Organization: CT No. <u>216-14178</u> F.E.I.N. No. _____ <u>Community Assistance for Retarded & Handicapped</u> Name of charity <u>20513-17 Alameda</u> Address of charity <u>Castro Valley, CA 94546</u> City, State, and ZIP code of charity
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Thrift Town - Thrift Stores held (on) (from) 01-01, 200 4 to 12-31, 200 4
 (Type of Activity) (Date or dates must be shown)

1. REVENUE		
A. Store Sales	<u>2,625,716</u>	A.
B. Rag Sales	<u>13,441</u>	B.
C. Miscellaneous Income	<u>1,872</u>	C.
D. TOTAL REVENUE	<u>2,641,028</u>	D. ✓
2. STORE EXPENSES:		
A. Salaries - Store Management	<u>95,439</u>	A.
B. Salaries - Employees	<u>800,129</u>	B.
C. Payroll taxes	<u>79,774</u>	C.
D. Employee benefits	<u>150,799</u>	D.
E. Truck Expense	<u>1,013</u>	E.
F. Advertising	<u>39,218</u>	F.
G. Insurance	<u>103,032</u>	G.
H. Telephone	<u>4,881</u>	H.
I. Rent	<u>159,120</u>	I.
J. Utilities	<u>35,733</u>	J.
K. Sales Tax <u>\$ 229,750. Paid to CA</u>	<u>NA</u>	K.
L. Office Expense	<u>8,759</u>	L.
M. Depreciation	<u>25,519</u>	M.
N. Leasehold Improvements (Amortized)	<u>- 0 -</u>	N.
O. Solicitation and Pick Up Expense	<u>- 0 -</u>	O.
P. Other Expenses. (Attach a Schedule)	<u>271,316</u>	P.
Q. TOTAL EXPENSES	<u>1,773,791</u>	Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)	<u>680,153</u>	3.
Volume of soft goods purchased in 100 cubic feet:		
4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3) <i>Before Taxes</i>	<u>187,084</u>	4.
5. NET INCOME (lines 1D minus 2Q)	<u>NA</u>	5.
6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER	<u>NA</u>	6.
A. Volume of soft goods received from charitable solicitation and pick up in 100 cubic feet:		
7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)	<u>NA</u>	7.

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ANNUAL FINANCIAL REPORT FOR 2005

(California Government Code Section 12599)

Page 2

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization
NONE		

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Brandt M. Nouglet VP 2/1/05
Printed Name Title Date

tion for verification.

MARY EXANPOULOS EX. DIR. 2-11-05
Printed Name Title Date
Corinne M. Munoz Secretary 2-12-05
Printed Name Title Date

this report is for NSC Thrift Town located at:

Thrift Town SAN LEANDRO

16160 East 14th Street

San Leandro, CA 94578-3002

RECEIVED
FEB 16 2005
Registry of Charitable Trusts
Attorney General's Office

Thrift Town:	San Leandro
Purchase New Merchandise	\$ -
Purchase Used Out-of-State	\$ -
Equipment Lease	\$ 1,843
Administrative	\$ 43,200
Interest	
Property Taxes	\$ 14,864
Bank charges	\$ 25,821
Freight	\$ 38
Janitorial	\$ 22,240
Process Supplies and Bags	\$ 28,636
Store Maintenance	\$ 25,607
Scavenger	\$ 92,078
Security	\$ 7,916
Fixtures and Signs	\$ 9,073
Total Other Expenses:	\$ 271,316